

**CITY OF DETROIT
FISCAL 2001/2002 BUDGET**

A41000 Water Department

Appropriation Organization	Full-Time Equivalent	Amount
AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00085 Administration		
411010 Office of the Director	12	650,130
411020 Public Affairs Division	37	1,345,697
411030 Document Management	10	217,336
411040 General Staff Services	0	7,972,880
411050 General Departmental Services	0	4,590,000
411060 Human Resources	0	1,332,807
411070 Safety	0	9,240
411080 Security	135	2,933,460
411090 Office of Program Management Assistance	0	380,450
Administration Appro Total	194	19,432,000
00086 Financial Services Group		
412010 Office of Assistant Director of Financial Svc Gr	3	244,602
412020 Financial Administrative Services	30	1,210,462
412030 Budget/Fiscal Reporting	0	2,288
412040 Rates	0	1,962
412050 Capital Improvement Program	0	1,408
412060 Word Processing	0	1,408
412070 Print Shop	0	114,937
412080 General Accounting Administrative Services	71	1,940,142
412090 Financial Reporting	0	180,400
412100 Fixed Assets/Inventory/Payables	0	245,080
412110 Cash Management	0	45,320
412120 Commercial Operations Administrative Services	240	6,254,864
412130 Customer Billing	0	150,000
412140 Customer Service Detroit	0	31,300
412150 Collections	0	22,502
412160 Addressograph	0	588,918
412170 Meter Reading	0	92,875
412180 Information Systems Administrative Services	29	2,441,903
Financial Services Group Appro Total	373	13,570,371
00087 Facilities Management		
414010 Office of Assistant Director of Facilities Manag	6	391,787
414020 Material Management Administration	143	2,674,617
414030 Purchasing	0	86,590
414040 Water Plant Stores	0	9,495
414050 West Yard Warehouse	0	1,697

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AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00087 Facilities Management		
414060 Central Services Facility Warehouse	0	11,406
414070 Inventory Control	0	4,690
414080 Inventory Audits	0	3,217
414090 Meter Operations	114	2,168,786
414100 Meter Records	0	3,202
414110 Meter Shop	0	58,706
414120 Meters Instrumentation Shop	0	66,081
414130 Mechanical Operations Administration	344	7,521,802
414140 Ground Maintenance	0	54,215
414150 Field Operations	0	3,729,775
414160 Mechanical Maintenance	0	1,253,860
414200 Water Board Building	53	1,974,416
Facilities Management Appro Total	660	20,014,342
00088 Water Operations Group		
415010 Office of Assistant Director of Water Operations	14	1,227,138
415020 Water Works Park	61	9,595,947
415030 Springwells Plant	65	11,850,623
415040 Northeast Plant	38	9,519,344
415050 Southwest Plant	38	7,248,868
415060 Lake Huron Plant	32	10,307,585
415070 Systems Control	49	3,363,378
415080 Operational Services	23	1,565,195
415090 Pumping Stations-Ford Road	0	7,463,800
415300 Water Technical Services	8	364,083
415310 Central Yard	567	28,946,207
415320 East Yard	0	110,442
415330 West Yard	0	94,428
415340 North Yard	0	87,026
415360 Fire Hydrant Maintenance	0	191,500
415370 Central Service Facility	3	1,012,545
415390 Water Quality	24	2,464,507
Water Operations Group Appro Total	922	95,412,616
00163 Debt Service and Maintenance		
417010 Bond Principle & Interest Redemption Fund	0	82,241,800
Debt Service and Maintenance Appro Total	0	82,241,800

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AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00164 Water System Improvements		
414170 Purchase-Automotive	0	3,971,750
414190 Purchase General Equipment	0	3,528,250
417030 Improvement and Extension Water System	0	14,385,409
Water System Improvements Appro Total	0	21,885,409
00583 Water Extraordinary Repair and Replacement		
417060 Water Extraordinary Repair and Replacement	0	660,800
Water Extraordinary Repair and Replacement Appro Total	0	660,800
05733 Reserve Deposit		
417020 Debt Service Reserve	0	1,050,700
Reserve Deposit Appro Total	0	1,050,700
05817 Engineering Services - Water		
413010 Office of Assistant Director of Engineering Serv	3	70,427
413020 Engineering Administrative Support	231	4,466,348
413030 Field Engineering Group	0	90,218
413040 Water System	0	100,893
413050 Facilities Design	0	84,268
413060 Contracts and Grants	37	778,429
Engineering Services - Water Appro Total	271	5,590,583
Enterprise Fund Group Total	2,420	259,858,621
AGENCY APPROPRIATION TOTAL	2,420	259,858,621

**CITY OF DETROIT
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A41000 Water Department

Appropriation Organization	Full-Time Equivalent	Amount
AGENCY REVENUES		
Enterprise Fund Group		
00163 Debt Service and Maintenance		
417010 Bond Principle & Interest Redemption Fund		4,712,700
Debt Service and Maintenance Appro Total		<u>4,712,700</u>
00164 Water System Improvements		
417030 Improvement and Extension Water System		250,000
Water System Improvements Appro Total		<u>250,000</u>
00583 Water Extraordinary Repair and Replacement		
417060 Water Extraordinary Repair and Replacement		1,184,900
Water Extraordinary Repair and Replacement Appro Total		<u>1,184,900</u>
04826 Revenue - Water Receiving		
416010 Sale of Water City of Detroit		246,675,521
Revenue - Water Receiving Appro Total		<u>246,675,521</u>
04827 Revenue - Water Operation -Maintenance		
416060 Cash Transfer to Operation and Maintenance		225,000
Revenue - Water Operation -Maintenance Appro Total		<u>225,000</u>
10257 Water Construction Bond Fund Series 1999		
417135 Water Construction Bond Fund Series 1999		6,810,500
Water Construction Bond Fund Series 1999 Appro Total		<u>6,810,500</u>
Enterprise Fund Group Total		<u>259,858,621</u>
AGENCY REVENUE TOTAL		<u>259,858,621</u>